

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2013-14**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2011-12 PAST YEAR ACTUAL COSTS (+)	2011-12 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2013-14 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5225 Corrections and Rehabilitation, Dept of</b>						
NONBILLABLE						
0001	General Fd	405,894,006	399,288,735	6,605,272	471,325,116	477,930,388
0890	Federal Trust Fd	282,152	396,790	-114,637	327,636	212,999
TOTAL NONBILLABLE		406,176,159	399,685,525	6,490,634	471,652,753	478,143,387
<b>TOTAL FOR AGENCY 5225</b>		<b>406,176,159</b>	<b>399,685,525</b>	<b>6,490,634</b>	<b>471,652,753</b>	<b>478,143,387</b>

*\*NOTE Amounts less than \$1,000 are not billed.*

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AGENCY	AGENCY NAME	2011-12 PAST YEAR ACTUAL COSTS (+)	2011-12 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2013-14 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5227 Board of State and Community Correcti</b>						
BILLABLE						
0170	Corrections Trng Fd	2,867	128,149	-125,282	3,188	-122,093
TOTAL	BILLABLE	2,867	128,149	-125,282	3,188	-122,093
<b>TOTAL FOR AGENCY</b>	<b>5227</b>	<b>2,867</b>	<b>128,149</b>	<b>-125,282</b>	<b>3,188</b>	<b>-122,093</b>

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<b>5235</b>	<b>Inspector General, Office of</b>					
	NONBILLABLE					
	0001 General Fd	714,711	912,555	-197,844	823,809	625,965
	TOTAL NONBILLABLE	714,711	912,555	-197,844	823,809	625,965
	<b>TOTAL FOR AGENCY 5235</b>	<b>714,711</b>	<b>912,555</b>	<b>-197,844</b>	<b>823,809</b>	<b>625,965</b>

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<b>5420 Prison Industry Authority</b>						
BILLABLE						
0678	Prison Industries Revolving Fd	3,972,503	4,306,695	-334,192	4,603,643	4,269,451
TOTAL	BILLABLE	3,972,503	4,306,695	-334,192	4,603,643	4,269,451
<b>TOTAL FOR AGENCY</b>	<b>5420</b>	<b>3,972,503</b>	<b>4,306,695</b>	<b>-334,192</b>	<b>4,603,643</b>	<b>4,269,451</b>

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AGENCY	AGENCY NAME	2011-12	2011-12	ROLL- FORWARD	2013-14	TOTAL ALLOCATED
		PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	

*\*NOTE Amounts less than \$1,000 are not billed.*